

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
Northeast School Corp (7645)

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Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$6,902,771	54.5%	\$7,610,730	59.4%	\$8,561,648	58.0%	\$8,537,278	58.6%
Student Instructional Support	\$798,573	6.3%	\$975,077	7.6%	\$1,173,426	7.9%	\$1,238,321	8.5%
Overhead and Operational	\$2,802,950	22.1%	\$3,105,427	24.2%	\$3,594,262	24.3%	\$3,414,009	23.4%
Nonoperational	\$2,159,448	17.1%	\$1,115,400	8.7%	\$1,439,938	9.7%	\$1,381,981	9.5%
Grand Total	\$12,663,742		\$12,806,634		\$14,769,274		\$14,571,589	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2001	FY 2006	FY 2010	FY 2011
	60.8%	67.0%	65.9%	67.1%



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Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten			\$380,461	\$379,180			0%
	11100 Regular Programs; Elementary	\$2,345,800	\$2,352,987	\$3,298,691	\$3,308,360	41%	41%	0%
	11200 Regular Programs; Middle/Junior High	\$854,403	\$477,422	\$854,740	\$792,381	-7%	66%	-7%
	11300 Regular Programs; High School	\$1,284,700	\$1,279,922	\$2,064,119	\$2,166,013	69%	69%	5%
	11450 Vocational Education; Consumer and Homemaking	\$54,470	\$94,274	\$90,226	\$95,981	76%	2%	6%
	11510 Vocational Education; Cooperative Education	\$45,672	\$70,919	\$64,302	\$57,990	27%	-18%	-10%
	12110 Gifted And Talented; Gifted and Talented	\$36,310	\$9,710			-100%	-100%	
	12150 Gifted And Talented; High Ability Student Programs			\$51,501	\$49,856			-3%
	12210 Mental Disabilities; Mild Mental Disabilities	\$145,692	\$75,745	\$94,200	\$88,879	-39%	17%	-6%
	12340 Physical Impairment; Hearing Impairment			\$9,054	\$994			-89%
	12350 Physical Impairment; Homebound	\$5,778	\$2,486		\$5,797	0%	133%	
	12510 Culturally Different; Communication Disorders	\$48,324	\$61,470	\$20,923	\$3,439	-93%	-94%	-84%
	12520 Culturally Different; Compensatory		\$2,683				-100%	
	12610 Learning Disability	\$233,371	\$278,785	\$393,297	\$388,231	66%	39%	-1%
	12810 Special Education Preschool			\$13,088				-100%
	12900 Other Special Programs	\$12,795	\$23,899	\$23,750	\$22,300	74%	-7%	-6%
	14100 Summer School Programs; Elementary		\$8,652				-100%	
	14300 Summer School Programs; High School	\$22,805	\$17,485	\$30,985	\$32,190	41%	84%	4%
	16100 Remediation Testing	\$41,143	\$36,702	\$45,817	\$48,383	18%	32%	6%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$348,475	\$380,642	\$456,032	\$413,795	19%	9%	-9%
	22110 Improvement of Instruction; Service Area Direction	\$18,448	\$45,417	\$182,430	\$143,501	> 500%	216%	-21%
	22120 Improvement of Instruction; Instruction and Curriculum Development		\$540				-100%	
	22130 Improvement of Instruction; Instructional Staff Training	\$7,918	\$17,794	\$38,833	\$28,868	265%	62%	-26%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$5,642	\$4,954	\$1,831	\$12,569	123%	154%	> 500%
	22220 Library/Media Services; School Library	\$103,505	\$112,977	\$159,684	\$185,716	79%	64%	16%
	22230 Library/Media Services; Audiovisual	\$400				-100%		
	22250 Library/Media Services; Computer Assisted Instruction Services	\$4,591	\$49,916	\$188,618	\$137,187	> 500%	175%	-27%
	22290 Library/Media Services; Other Educational Media Services	\$196	\$308		\$3,500	> 500%	> 500%	
	22360 Instruction, Related Technology; Network Support		\$108,809				-100%	
	22370 Instruction, Related Technology; Hardware Maintenance and Support				\$41,840			
	22900 Other Support Service, Instructional Staff			\$16,811	\$2,262			-87%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$148	\$120			-100%	-100%	
	25550 Textbooks for Rent or Resale; Direction of Resale Service			\$840				-100%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$87,441	\$110,208	\$77,130	\$127,853	46%	16%	66%
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$969		\$4,283	\$213	-78%		-95%
	26497 2007 Account Code - Teachers Retirement Fund	\$104,344	\$168,000					
Student Academic Achievement Total		\$5,813,337	\$5,792,825	\$8,561,648	\$8,537,278	47%	47%	0%
Student Instructional Support								
	21130 Attendance and Social Work Services; Social Work Services	\$25,517	\$28,693	\$48,173	\$49,520	94%	73%	3%
	21220 Guidance Services; Counseling Services	\$55,274	\$70,172	\$113,995	\$116,030	110%	65%	2%
	21320 Health Services; Medical Services	\$1,182	\$441	\$548	\$301	-75%	-32%	-45%
	21340 Health Services; Nurse Services	\$33,451	\$35,611	\$81,499	\$72,309	116%	103%	-11%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services			\$31,641	\$64,948			105%
	21810 Special Education Administration; Service Area Direction	\$47,965	\$76,870	\$123,939	\$126,627	164%	65%	2%
	21990 Other Support Services, Students; Other Student Services				\$13,675			
	24100 Office of The Principal	\$497,646	\$523,535	\$773,632	\$794,912	60%	52%	3%
Student Instructional Support Total		\$661,035	\$735,323	\$1,173,426	\$1,238,321	87%	68%	6%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$13,700	\$10,025	\$14,498	\$14,858	8%	48%	2%
	23120 Board of Education; Service Area Assistants			\$838	\$1,074			28%
	23150 Board of Education; Legal Services		\$4,165	\$13,374	\$18,333		340%	37%
	23160 Board of Education; Promotion Expenses	\$1,033	\$728	\$2,065	\$3,146	204%	332%	52%
	23210 Executive Administration; Office of The Superintendent	\$137,094	\$145,038	\$338,066	\$337,181	146%	132%	0%

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						Increase	5 Year Increase	1 Year Increase
	25191 Other Fiscal Services; Refund of Revenue	\$38,318	\$53,856	\$45,599	\$9,494	-75%	-82%	-79%
	25196 Other Fiscal Services; Cash Change	\$905	\$550	\$375	\$415	-54%	-25%	11%
	25199 Other Fiscal Services; Other	\$384		\$64,132	\$59,252	> 500%		-8%
	25750 Personnel Services; Health Services	\$4,490	\$4,707	\$5,985	\$4,455	-1%	-5%	-26%
	25790 Personnel Services; Other Professional Services			\$12,195	\$19,083			56%
	25850 Administrative Technology Services; Network Support			\$704				-100%
	25860 Administrative Technology Services; Hardware Maintenance And Support				\$54,086			
	25890 Other Technology Services			\$74,084	-\$70,287			-195%
	25910 Judgments			\$5,811	\$3,954			-32%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$726,557	\$814,212	\$932,932	\$932,212	28%	14%	0%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$10,892	\$11,703	\$5,047	\$279	-97%	-98%	-94%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$181,808	\$95,988	\$136,206	\$172,596	-5%	80%	27%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$735	\$738					
	26499 2007 Account Code - Other	\$75,850	\$182,252					
	26600 Operation and Maintenance of Plant Services; Security Services	\$6,434	\$804			-100%	-100%	
	26700 Operation and Maintenance of Plant Services; Insurance	\$37,033	\$60,811	\$197,466	\$35,801	-3%	-41%	-82%
	27010 Student Transportation; Service Area Direction	\$31,398	\$19,917	\$28,853	\$26,479	-16%	33%	-8%
	27100 Student Transportation; Vehicle Operation	\$125,135	\$152,247	\$354,686	\$370,909	196%	144%	5%
	27200 Student Transportation; Monitoring Services	\$22,489	\$31,280	\$65,458	\$38,125	70%	22%	-42%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$94,072	\$107,380	\$103,451	\$147,877	57%	38%	43%
	27400 Student Transportation; Purchase of School Buses	\$205,096	\$62,474	\$72,757	\$126,095	-39%	102%	73%
	27500 Student Transportation; Insurance on Buses	\$7,634	\$11,101	\$18,447	\$45	-99%	-100%	-100%
	27700 Student Transportation; Contracted Transportation Services	\$417,046	\$456,430	\$441,519	\$444,323	7%	-3%	1%
	27900 Student Transportation; Other Student Transportation Services	\$24,816	\$13,185	\$22,544	\$14,279	-42%	8%	-37%
	31100 Food Services Operations; Service Area Direction			\$21,611				-100%
	31200 Food Services Operations; Food Preparation and Dispensing	\$172,348	\$195,660	\$285,025	\$304,883	77%	56%	7%
	31400 Food Services Operations; Food Purchases	\$209,464	\$245,707	\$293,017	\$302,246	44%	23%	3%
	31900 Other Food Services	\$11,471	\$21,133	\$37,517	\$42,815	273%	103%	14%
Overhead and Operational Total		\$2,556,204	\$2,702,091	\$3,594,262	\$3,414,009	34%	26%	-5%
Nonoperational								
	33400 Athletic Coaches	\$174,682	\$169,833	\$185,083	\$208,845	20%	23%	13%
	33990 Other Community Services; Other	\$154	\$47,502	\$25,618	\$15,488	> 500%	-67%	-40%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$30,840	\$41,084	\$30,660	\$40,046	30%	-3%	31%
	43000 Facilities Acquisition and Construction; Professional Services	\$187,089	\$15,597	\$1,173	\$11,760	-94%	-25%	> 500%
	45100 Building Acquisition, Construction and Improvements	\$451,320	\$147,478	\$204,109	\$111,861	-75%	-24%	-45%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$23,333	\$25,660	\$25,660	\$20,404	-13%	-13%	-20%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$23,822	\$25,858	\$25,846	\$31,775	33%	23%	23%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$205,216	\$98,746	\$118,975	\$127,020	-38%	29%	7%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$32,243				-100%		
	51100 Debt Services; Principal on Debt; Bonds			\$340,866	\$345,666			1%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$17,879	\$51,102	\$25,568	\$19,364	8%	-62%	-24%
	52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Approved Debt				\$16,062			
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$896,464	\$406,650	\$410,323	\$409,000	-54%	1%	0%
	54200 Common School Fund; Principal	\$103,688	\$20,707	\$44,139	\$23,540	-77%	14%	-47%
	59100 Other Debt Services Obligations; Registrars Fee			\$1,150	\$1,150			0%
	59200 Other Debt Services Obligations; Bank Fee			\$767				-100%
Nonoperational Total		\$2,123,397	\$1,047,888	\$1,439,938	\$1,381,981	-35%	32%	-4%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$86,385	\$65,642					
	26492 2007 Account Code - Social Security	\$487,378	\$487,320					
	26493 2007 Account Code - Workmen's Compensation	\$23,986	\$24,003					
	26494 2007 Account Code - Group Insurance	\$912,015	\$1,722,192					
	26496 2007 Account Code - Unemployment Compensation	\$5						
	26498 2007 Account Code - Severance / Early Retirement Pay		\$229,350					
Prorated By Fund Total		\$1,509,769	\$2,528,507					